

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

₹ Million

Item	UTTARAKHAND				UTTAR PRADESH			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	556,042.4	153,034.2	151,958.3	175,313.9	11,859,237.5	4,944,330.5	4,950,788.0	5,414,638.1
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	62,466.7	76,069.6	74,481.7	88,577.8	881,378.3	675,410.8	718,874.7	968,642.5
I. Total Capital Outlay (1 + 2)	49,542.2	55,143.7	55,515.9	65,837.9	697,891.2	532,576.0	573,439.2	742,436.1
1. Development (a + b)	48,818.2	43,419.8	45,201.2	58,308.1	640,618.2	496,565.5	535,122.3	698,660.2
(a) Social Services (1 to 9)	9,476.1	13,057.7	12,385.0	18,246.2	171,504.7	151,110.6	172,921.0	224,439.1
1. Education, Sports, Art and Culture	4,345.9	2,830.9	1,756.7	3,508.8	20,183.0	17,219.4	17,870.5	20,730.8
2. Medical and Public Health	1,159.1	1,295.5	970.9	1,850.0	29,223.0	21,206.6	22,076.6	25,449.1
3. Family Welfare	0.6	15.0	15.0	—	—	2,124.2	2,124.2	2,124.2
4. Water Supply and Sanitation	2,127.8	5,276.0	6,061.0	6,311.7	31,090.2	41,166.2	43,916.2	24,225.0
5. Housing	334.2	330.5	310.5	361.6	66,621.2	54,648.9	70,983.6	123,776.9
6. Urban Development	1,104.8	2,127.1	2,545.2	4,873.0	8,864.6	2,077.0	2,077.0	9,139.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	82.5	412.1	212.1	555.1	853.1	2,279.3	2,889.8	2,527.5
8. Social Security and Welfare	177.0	296.5	166.5	336.9	11,097.0	6,893.2	6,987.2	9,150.9
9. Others *	144.1	474.0	347.0	449.0	3,572.5	3,495.8	3,995.8	7,315.8
(b) Economic Services (1 to 10)	39,342.2	30,362.1	32,816.2	40,061.9	469,113.5	345,454.9	362,201.3	474,221.1
1. Agriculture and Allied Activities (i to xi)	8,529.9	1,108.5	913.5	1,586.7	39,211.3	7,223.8	7,705.0	8,172.1
i) Crop Husbandry	72.1	260.3	150.3	338.7	629.0	2,680.7	3,159.2	3,351.6
ii) Soil and Water Conservation	—	—	—	—	107.9	164.5	164.5	217.1
iii) Animal Husbandry	31.3	36.5	41.5	11.9	1,591.2	1,373.1	1,377.4	1,577.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	51.9	39.4	39.4	205.4	—	—	—	—
vi) Forestry and Wild Life	1,009.4	559.5	499.5	822.0	7,274.0	2,542.5	2,540.9	2,234.9
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	7,398.2	182.7	152.7	190.0	28,751.1	100.1	100.0	0.1
ix) Agricultural Research and Education	—	—	—	—	855.7	302.9	302.9	325.3
x) Co-operation	-33.0	30.0	30.0	18.7	2.3	60.0	60.0	466.1
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	8,415.0	10,794.2	12,189.0	15,169.0	22,492.2	33,776.0	32,619.2	36,218.5
3. Special Area Programmes of which: Hill Areas	—	—	—	—	6,980.2	9,778.5	9,988.4	8,544.1
4. Major and Medium Irrigation and Flood Control	4,654.5	2,955.6	2,987.6	4,573.6	52,007.6	40,932.4	42,347.6	79,795.9
5. Energy	1,320.0	1,125.0	830.0	1,890.0	117,350.9	73,835.1	81,429.9	129,818.6
6. Industry and Minerals (i to iv)	1,386.3	513.3	488.8	718.6	1,520.3	1,060.2	1,060.2	638.0
i) Village and Small Industries	1,017.5	272.5	368.0	455.0	1,431.5	279.3	279.3	177.5
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	55.5	30.9	30.9	20.5
iv) Others #	368.8	240.8	120.8	263.6	33.2	750.0	750.0	440.0
7. Transport (i + ii)	13,853.9	13,242.5	14,794.3	15,001.1	226,530.8	154,538.9	162,711.1	205,424.6
i) Roads and Bridges	13,633.2	13,013.0	13,463.0	13,228.0	223,590.6	149,818.9	155,997.0	194,904.6
ii) Others **	220.7	229.5	1,331.3	1,773.1	2,940.2	4,720.0	6,714.0	10,520.0
8. Communications	—	—	—	—	—	—	—	—

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(₹ Million)

Item	UTTARAKHAND				UTTAR PRADESH			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	–	–	–	44.2	–	–	–
10. General Economic Services (i + ii)	1,182.6	623.0	613.0	1,122.9	2,976.0	24,310.0	24,340.0	5,609.3
i) Tourism	1,182.6	623.0	613.0	1,122.9	2,976.0	24,310.0	24,340.0	5,609.3
ii) Others @@	–	–	–	–	–	–	–	–
2. Non-Development (General Services)	723.9	11,724.0	10,314.7	7,529.9	57,273.0	36,010.5	38,316.9	43,775.9
II. Discharge of Internal Debt (1 to 8)	51,839.4	25,982.0	24,982.0	31,258.9	188,629.9	205,635.2	205,676.1	291,000.7
1. Market Loans	3,692.3	8,405.0	8,405.0	10,111.9	41,455.8	44,227.2	44,227.2	126,933.3
2. Loans from LIC	–	–	–	–	18.5	6.9	6.9	5.8
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	3,758.2	4,500.0	4,500.0	6,000.0	14,185.5	13,966.0	13,966.0	14,517.0
5. Loans from National Co-operative Development Corporation	–	70.0	70.0	140.0	83.1	152.2	193.1	218.5
6. WMA from RBI	40,912.8	8,000.0	8,000.0	11,000.0	86,950.5	100,000.0	100,000.0	100,000.0
7. Special Securities issued to NSSF	3,476.1	5,000.0	4,000.0	4,000.0	45,315.8	46,430.5	46,430.5	48,716.4
8. Others	–	7.0	7.0	7.0	620.8	852.4	852.4	609.8
<i>of which:</i> Land Compensation Bonds	–	–	–	–	230.1	1.3	1.3	0.8
III. Repayment of Loans to the Centre (1 to 7)	347.4	420.3	420.3	561.1	14,396.7	14,467.1	14,467.1	14,466.7
1. State Plan Schemes	342.5	400.0	400.0	550.0	14,327.7	14,399.1	14,399.1	14,399.1
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	0.1	0.1	0.1	–	–	–	–
3. Centrally Sponsored Schemes	–	5.2	5.2	1.0	–	–	–	–
4. Non-Plan (i + ii)	4.8	10.0	10.0	10.0	69.1	68.1	68.1	67.6
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	4.8	10.0	10.0	10.0	69.1	68.1	68.1	67.6
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–
7. Others	–	5.0	5.0	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	1,650.5	2,523.5	1,563.5	1,919.8	67,410.9	22,732.6	25,292.3	20,739.0
1. Development Purposes (a + b)	1,649.5	2,518.5	1,558.5	1,914.8	67,376.3	22,622.4	25,182.1	20,631.8
a) Social Services (1 to 7)	63.9	6.0	6.0	3.0	15,491.0	10,766.0	10,766.0	8,164.2
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	3,301.7	3,000.0	3,000.0	3,000.0
5. Housing	–	–	–	–	–	–	–	–
6. Government Servants (Housing)	5.9	6.0	6.0	3.0	880.7	1,108.2	1,108.2	1,106.2
7. Others	58.0	–	–	–	11,308.6	6,657.8	6,657.8	4,058.0
b) Economic Services (1 to 10)	1,585.5	2,512.5	1,552.5	1,911.8	51,885.3	11,856.4	14,416.1	12,467.6
1. Crop Husbandry	984.0	–	50.0	300.0	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	5.5	32.5	32.5	28.1	110.5	100.0	100.0	42.6
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	554.2	2,380.0	1,370.0	1,483.7	37,003.2	–	–	–

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(₹ Million)

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	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	150.0	-	-	-
8. Other Industries and Minerals	-	-	-	-	877.5	2,843.6	2,843.6	3,000.0
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	41.8	100.0	100.0	100.0	13,744.1	8,912.8	11,472.5	9,425.0
2. Non-Development Purposes (a + b)	1.0	5.0	5.0	5.0	34.7	110.2	110.2	107.2
a) Government Servants (other than Housing)	-	-	-	-	34.7	110.2	110.2	107.2
b) Miscellaneous	1.0	5.0	5.0	5.0	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	2,277.0	3,750.0	4,261.9	4,000.0	3,491.6	2,000.0	2,000.0	2,000.0
VII. State Provident Funds, etc. (1+2)	11,161.3	6,530.0	6,530.0	7,183.0	85,524.0	85,382.0	97,382.0	115,117.5
1. State Provident Funds	10,752.3	6,300.0	6,300.0	6,930.0	82,950.6	82,411.0	94,411.0	112,466.5
2. Others	408.9	230.0	230.0	253.0	2,573.4	2,971.0	2,971.0	2,651.0
VIII. Reserve Funds (1 to 4)	3,566.2	121.9	121.9	134.1	127,807.7	83,908.2	84,899.8	177,064.8
1. Depreciation/Renewal Reserve Funds	3,556.8	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	41,456.1	44,220.0	44,220.0	126,933.3
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	9.4	121.9	121.9	134.1	86,351.6	39,688.2	40,679.8	50,131.5
IX. Deposits and Advances (1 to 4)	34,149.0	26,269.5	26,269.5	28,896.4	160,632.4	187,247.8	137,247.8	151,490.0
1. Civil Deposits	21,718.6	20,032.1	20,032.1	22,035.3	112,855.6	139,287.8	89,287.8	100,960.0
2. Deposits of Local Funds	11,080.0	4,926.9	4,926.9	5,419.6	26,759.7	31,350.0	31,350.0	26,970.0
3. Civil Advances	1,292.5	1,310.5	1,310.5	1,441.6	5,357.4	-	-	-
4. Others	57.9	-	-	-	15,659.7	16,610.0	16,610.0	23,560.0
X. Suspense and Miscellaneous (1 to 4)	464,570.0	2,343.9	2,343.9	2,578.3	10,190,045.6	3,763,781.6	3,763,783.6	3,853,323.2
1. Suspense	-1,752.6	2,343.9	2,343.9	2,578.3	147,124.8	11,624.0	11,624.0	11,624.0
2. Cash Balance Investment Accounts	183,252.4	-	-	-	1,936,302.0	2,747,435.8	2,747,437.8	2,820,000.0
3. Deposits with RBI	-	-	-	-	5,985,441.8	-	-	-
4. Others	283,070.2	-	-	-	2,121,177.0	1,004,721.8	1,004,721.8	1,021,699.2
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	-63,060.5	29,949.3	29,949.3	32,944.2	323,407.4	46,600.0	46,600.0	47,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	-3,825.3	422.8	382.8	326.9	202,828.9	122,788.0	185,153.0	270,991.0
B. Surplus (+)/Deficit (-) on Capital Account	57,344.0	1,061.6	-4,863.3	-4,649.4	-191,824.1	-101,476.3	-170,503.5	-244,841.6
C. Overall Surplus (+)/Deficit (-) (A+B)	53,518.7	1,484.4	-4,480.5	-4,322.5	11,004.8	21,311.6	14,649.5	26,149.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	53,518.7	1,484.4	-4,480.4	-4,322.5	11,004.7	21,311.7	14,649.4	26,149.4
i. Increase (+)/Decrease (-) in Cash Balances	11,538.2	1,484.4	-4,480.4	-4,322.5	1,286.8	1,311.7	-5,352.6	6,149.4
a) Opening Balance	38.4	4,582.4	11,576.5	7,096.1	-14,093.3	12,045.5	12,045.5	6,692.9
b) Closing Balance	11,576.6	6,066.8	7,096.1	2,773.6	-12,806.5	13,357.2	6,692.9	12,842.3
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	1,067.7	-	-	-	9,717.9	20,000.0	20,002.0	20,000.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	40,912.8	-	-	-	-	-	-	-